

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
September 09, 2020

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 11-Month Note	
CUSIP Number	91282CAE1	
Series	E-2030	
Interest Rate	0-5/8%	
High Yield ¹	0.704%	
Allotted at High	51.77%	
Price	99.244492	
Accrued Interest per \$1,000	\$0.52649	
Median Yield ²	0.650%	
Low Yield ³	0.590%	
Issue Date	September 15, 2020	
Maturity Date	August 15, 2030	
Original Issue Date	August 17, 2020	
Dated Date	August 15, 2020	
	Tendered	Accepted
Competitive	\$80,628,735,000	\$34,989,939,300
Noncompetitive	\$10,099,300	\$10,099,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$80,638,834,300	\$35,000,038,600⁵
SOMA	\$1,438,888,900	\$1,438,888,900
Total	\$82,077,723,200	\$36,438,927,500
	Tendered	Accepted
Primary Dealer ⁶	\$49,722,000,000	\$9,486,894,000
Direct Bidder ⁷	\$8,599,000,000	\$5,109,000,000
Indirect Bidder ⁸	\$22,307,735,000	\$20,394,045,300
Total Competitive	\$80,628,735,000	\$34,989,939,300

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: $\$80,638,834,300 / \$35,000,038,600 = 2.30$

⁵Awards to TreasuryDirect = \$1,753,300.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.